

Holdings

AMERICAN MODERN-PUERTO RICO

MEAG NY

FUND: EQFO



STATE STREET

As of: February 4, 2019

View Date: February 5, 2019

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FIXED INCOME								
US DOLLAR							Exchange Rate:	1.000000
745291DF8	PUERTO RICO PUBLIC FIN CORP PRCGEN 06/24 FIXED 5.125				5.125	01 Jun 2024		
		920,000.000	Local	120.112153	1,105,031.81	109.420000	1,006,664.00	-98,367.81
			Base	120.112153	1,105,031.81	109.420000	1,006,664.00	-98,367.81
US DOLLAR Total								
		920,000.000	Local		1,105,031.81		1,006,664.00	-98,367.81
			Base		1,105,031.81		1,006,664.00	-98,367.81
FIXED INCOME Total								
		920,000.000	Base		1,105,031.81		1,006,664.00	-98,367.81

& Issue has redenominated but Local is not converted
Issue has not been redenominated but Local is converted

Holdings


As of: February 4, 2019

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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FUND Total								
	920,000.000	Base		1,105,031.81		1,006,664.00	-98,367.81	100.00

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STATE STREET.

Holdings

Currency Summary

As of: February 4, 2019

View Date: February 5, 2019

AMERICAN MODERN-PUERTO RICO
MEAG NY
FUND: EQFO



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:		1.000000
FIXED INCOME								
	920,000.000	Local	1,105,031.81	1,006,664.00	100.00	-98,367.81		-98,367.81
		Base	1,105,031.81	1,006,664.00	100.00	-98,367.81	0.00	-98,367.81
US DOLLAR Total								
	920,000.000	Local	1,105,031.81	1,006,664.00	100.00	-98,367.81		-98,367.81
		Base	1,105,031.81	1,006,664.00	100.00	-98,367.81	0.00	-98,367.81
FUND Total								
	920,000.000	Base	1,105,031.81	1,006,664.00	100.00	-98,367.81	0.00	-98,367.81

Holdings

Asset Summary

As of: February 4, 2019

Base Currency: USD - US DOLLAR

Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME						
US DOLLAR						
920,000.000	1,105,031.81	1,006,664.00	100.00	-98,367.81	0.00	-98,367.81
FIXED INCOME Total						
920,000.000	1,105,031.81	1,006,664.00	100.00	-98,367.81	0.00	-98,367.81

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FUND: EQFO

View Date: February 5, 2019



STATE STREET

Holdings

Asset Summary

As of: February 4, 2019

View Date: February 5, 2019

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
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FUND Total	920,000.000	1,105,031.81	1,006,664.00	100.00	-98,367.81	0.00	-98,367.81

Case:17-03283-LTS Doc#:14140-6 Filed:09/01/20 Entered:09/01/20 13:31:22 Desc: AMERICAN MODERN-PUERTO RICO MEAG NY

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FUND: EQFO



STATE STREET.

Holdings

Fund Summary

As of: February 4, 2019

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME	920,000.000	1,105,031.81	1,006,664.00	100.00	-98,367.81	0.00	-98,367.81
					0.00 GN	0.00 GN	0.00 GN
					-98,367.81 LS	0.00 LS	-98,367.81 LS
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FUND Total	0.000	920,000.000	1,105,031.81	1,006,664.00	100.00	-98,367.81	-98,367.81
					0.00 GN	0.00 GN	0.00 GN
					-98,367.81 LS	0.00 LS	-98,367.81 LS

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